

APPENDICES

APPENDIX 1



Allied Electronics Corporation
71 & 71A, Jalan Duta
10250 Pulau Pinang
Tel. 261141 Fax. 270952

350000 21.87

51-1826

Telephone Sdn Bhd (Apple Division)
2nd Floor, Annexe Block
Menara Tun Razak, Jalan Raja Laut
50350 Kuala Lumpur

Apple Division, Sdn Bhd, Kuala Lumpur
2nd Floor, Annexe Block

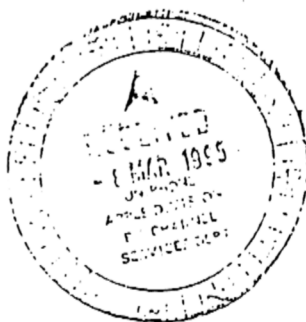
Re: Purchase Order No. 3123

QTY.	UNIT PRICE	TOTAL
5	RM55.00	RM275.00
TOTAL		<u>RM275.00</u>

note that the above order is for Sony Mechatronic Products (M) Sdn Bhd under Educ price.

Your early shipment is very much appreciated.

Thank you.



Yours faithfully,

Mr Lee Thuen Teik
General Manager

9/3/95
Credit Not Approved

SALES ORDER

2nd Floor, Annexe Block,
Menara Tun Razak, Jalan Raja Laut,
50350 Kuala Lumpur, MY.
Tel: Fax:

NO
DATE
CUSTOMER NO

3500002187
09.03.1995
10000237

SOLD TO

SHIP TO

Allied Resources Corporation Bhd
7K Gottlieb Road

10350 Penang-Penang

PURCHASE ORDER NO
PURCHASE ORDER DATE
QUOTATION NO
QUOTATION DATE

3123
08.03.1995

PAYMENT TERMS
INCOTERMS
SALES OFFICE
SALES PERSON

30 days
CIF - TAMBAK JO
AF01
AP1 - SA

ITEM NO	PRODUCT CODE	DESCRIPTION	QUANTITY ORDERED	UNIT PRICE	TOTAL
000001	31003082	STYLEWRITER INK CARTRIDGE	5.000 PC	55.00	
GRAND TOTAL				RM	
REMARKS: EDUCATION PRICE FOR SONY MECHATRONIC S/B					

OPERATION'S COPY

CREDIT APPROVED BY

9000

2nd. Floor, Annexe Block,
Menara Tun Razak, Jalan Raja Laut,
50350 Kuala Lumpur.

DELIVERY ORDER

NO
DATE
CUSTOMER NO

170000207
09.03.1995
10000237

SHIP TO

Allied Resources Corporation Bhd
7K Gottlieb Road

10350 Penang

SOLD TO

Allied Resources Corporation Bhd
7K Gottlieb Road

10350 Penang-Penang

PURCHASE ORDER NO 3123
PURCHASE ORDER DATE 08.03.1995
SALES ORDER NO 3500002187
SALES ORDER DATE 09.03.1995

INCOTERMS
SHIP VIA
PLANT
SHIPPING POINT

CIF
AP02
AP02

ITEM NO	PRODUCT CODE	DESCRIPTION	CURRENT DELIVERY QTY	UNIT
000001	31003052	STYLEWRITER INK CARTRIDGE	5.000	PC
REMARKS:				
COMPLETED				

NOTE:
MISSING ITEM/S OR
INCOMPLETE ITEM/S MUST
BE REPORTED TO US BY
FAX OR TELEX WITHIN 5
WORKING DAYS FROM
THE DATE OF RECEIPT.

WE HEREBY ACKNOWLEDGE RECEIPT OF
THE ABOVE GOODS IN GOOD CONDITION.

OPERATION'S COPY

CUSTOMER'S
SIGNATURE/DATE/STAMP

EXPORT LICENCE
APPROVED BY

APPROVED

9000

INVOICE

2nd Floor, Annex Block,
Menara Tuh Razak, Jalan Raja Laut,
50350 Kuala Lumpur.

NO
DATE
CUSTOMER NO

5100001826
09.03.1995
10000237

INVOICE TO

SHIP TO

ALLIED RESOURCES CORPORATION BHD
7K GOTTLIEB ROAD

10350 PENANG

ALLIED RESOURCES CORPORATION BHD
7K GOTTLIEB ROAD

10350 PENANG

PURCHASE ORDER NO 3123
PURCHASE ORDER DATE 08.03.1995
SALES ORDER NO 3500002187
SALES ORDER DATE 09.03.1995

DELIVERY ORDER NO 1700002071
DELIVERY ORDER DATE 09.03.1995
PAYMENT TERMS 30 days
INCOTERMS CIF - TAMBAK JO

ITEM NO	PRODUCT CODE	DESCRIPTION	QUANTITY INVOICED	UNIT PRICE	TOTAL
000001	31003052	STYLEWRITER INK CARTRIDGE	5.000 PC	55.00	
GRAND TOTAL				RM	
REMARKS:					

NOTE:
AN INTEREST PENALTY OF 2% PER MONTH WILL
BE CHARGED ON ALL OVERDUE INVOICES.

THESE COMMODITIES WERE AUTHORIZED FOR
EXPORT FROM THE UNITED STATES UNDER SPECIAL
DISTRIBUTION LICENSED PROCEDURES ON THE
CONDITION THAT THEY WILL NOT BE REEXPORTED
WITHOUT PRIOR APPROVAL FROM THE UNITED
STATES AUTHORITIES.

OPERATION'S COPY

Sum 40 DISS/B
100 A2425603

E.O.E.

APPROVED

9000

APPENDIX 2

APPENDIX TWO

Profit and Loss Account

Intercompany Sales

Third Party Sales

TOTAL SALES

Trading Profits

Cost of Goods Sold/ Manufactured

GROSS MARGIN

Other Income/Expenses

NET GROSS MARGIN

Travelling and entertainment

Personnel Related Expenses

Royalties & Technical Fees

Office Related Expenses

Operating Expenditures

Donation

Advertising Expenses

Finance Charges

Depreciation Expenses

TOTAL ADMINISTRATIVE EXPENSES

PROFIT BEFORE TAX AND

MANAGEMENT FEES

Management Fees

PROFIT /LOSS BEFORE TAX AFTER

MCMT FEES

PROFIT /LOSS AFTER TAX

Profit and Loss Items of Company

Cash in Hand	}
Bank Balance	}
Inventory	}
Trade Debtors	}
Other Debtors	}
Staff Debtors	}
Due from Related companies	}
Due from Ultimate Holding company	}
Deposits and Advance	}
Prepayment	}
Clearing	}

These items will convert to Bank Bal

CURRENT ASSETS

Trade Creditors	}
Other Creditors	}
Payables	}
Provisions and Accruals	}
Suspense and Clearing	}
Due to Related Companies	}
Due to Ultimate Holding Company	}
Clearing	}
CURRENT LIABILITIES	}

The Company has to pay off these.

NET CURRENT ASSETS/LIABILITIES } *To see if working capital can
cover liabilities*

Net Fixed Assets

FIXED ASSETS

Hire Purchase Creditors

LONG TERM LIABILITIES

NET LONG TERM ASSETS/LIABILITIES

NET TOTAL ASSETS / LIABILITIES

Ultimate Figure

Net Assets/Liabilities = Shareholders fund